

**UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF NORTH CAROLINA
SHELBY DIVISION**

IN RE:)	
CLEMMER'S CONSTRUCTION, LLC)	CASE NO. 23-40136
)	CHAPTER 11
Debtor.)	
<hr/>)	

Fill in this information to identify the case:

Debtor Name Clemmer's Construction, LLC

United States Bankruptcy Court for the: _____ District of _____

Case number: 23-40136

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August

Date report filed:

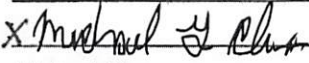
10/25/2023
MM/DD/YYYY

Line of business: small concrete constructio

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Clemmer

Original signature of responsible party: 

Printed name of responsible party: Michael Clemmer

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Clemmer's Construction, LLC

Case number 23-40136

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 5,606.44

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 182,645.15

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 178,216.77

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 4,428.38

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 10,034.82

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name Clemmer's Construction, LLCCase number 23-40136**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 83,265.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 12
27. What is the number of employees as of the date of this monthly report? 12

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 3,000.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 3,000.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name Clemmer's Construction, LLC

Case number 23-40136

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

SouthState

P.O. Box 9602 Winter Haven, FL 33883
SouthStateBank.com 800.277.2175

Statement Ending 08/31/2023

CLEMMERS CONSTRUCTION LLC

Page 1 of 14

Account Number: XXXXXXXXXXXXXXX1355

Managing Your Accounts



Customer Care: (800) 277-2175



Mailing Address: P.O. Box 9602
Winter Haven, FL 33883



Website: SouthStateBank.com

CLEMMERS CONSTRUCTION LLC
CLEMMERS CONSTRUCTION MAIN
1402 MIRROR LAKE RD
LINCOLN NC 28092-7914

Solutions to Move Your Business Forward

Real Estate Loans
Equipment Loans
Lines of Credit



Summary of Accounts

Account Type	Account Number	Ending Balance
BUS GOLD CHECKING	XXXXXXXXXXXX1355	\$9,499.85

Member FDIC
NMLS# 403455



SCST - 123



Statement Ending 08/31/2023

CLEMMERS CONSTRUCTION LLC

Page 3 of 14

Account Number: XXXXXXXXXXXXXXX1355

Treasury Navigator

Simplified Cashflow Solutions

Treasury Navigator® helps you oversee and control all of your business funds and transactions all in one place, whether in the office or on the go.

Reporting Tools | ACH Payments | Wire Transfers
Remote Deposit Capture | eStatements

Restrictions apply. See a banker for details. Member FDIC

BUS GOLD CHECKING-XXXXXXXXXXXX1355

Account Summary

Date	Description	Amount	Description	Amount
08/01/2023	Beginning Balance	\$29,977.59	Minimum Balance	-\$4,938.11
	19 Credit(s) This Period	\$164,051.04	Average Available Balance	\$17,569.58
08/31/2023	267 Debit(s) This Period	\$184,528.78		
	Ending Balance	\$9,499.85		

Deposits

Date	Description	Amount
08/04/2023	Transfer From DDA Account	\$3,200.00
08/07/2023	DEPOSIT	\$5,323.25
08/08/2023	DEPOSIT	\$7,000.00
08/09/2023	Zelle From TIMOTHY NELSON +1-800-277-2175	\$3,200.00
08/11/2023	DEPOSIT	\$12,800.00
08/14/2023	DEPOSIT	\$7,000.00
08/15/2023	DEPOSIT	\$25,000.00
08/15/2023	DEPOSIT	\$36,942.00
08/18/2023	DEPOSIT	\$21,795.00
08/28/2023	DEPOSIT	\$24,650.00
		10 item(s) totaling \$146,910.25

Electronic Credits

Date	Description	Amount
08/04/2023	VENMO* Clemmer Mi New York City NY CNP TX 059219 XX4465 INTERBK CREDIT 08/04 14:1	\$2,179.00
08/04/2023	Internet Transfer from SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$4,000.00
08/07/2023	VENMO* Clemmer Mi New York City NY CNP TX 249909 XX4465 INTERBK CREDIT 08/05 12:4	\$1,975.00
08/09/2023	Internet Transfer from SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$500.00
08/09/2023	VENMO* Clemmer Mi New York City NY CNP TX 139925 XX4465 INTERBK CREDIT 08/08 23:3	\$1,936.90
08/10/2023	LOWES #02201* ARDEN NC 00000000 025083 XX4465 RETURN 08/09 17:54	\$49.44
		6 item(s) totaling \$10,640.34

Other Credits

Date	Description	Amount
08/04/2023	RETURNED CHECK# 1102, INSUFFICIENT FUNDS	\$6,600.00

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXX1355 Statement Ending 08/31/2023

Page 4 of 14

BUS GOLD CHECKING-XXXXXXXXXXXX1355 (continued)

Other Credits (continued)

Date	Description	Amount
08/07/2023	VENMO ACCTVERIFY 1028599594432	\$0.22
08/07/2023	VENMO ACCTVERIFY 1028599594300	\$0.23
		3 item(s) totaling \$6,500.45

Electronic Debits

Date	Description	Amount
08/01/2023	SHELL OIL 100016 ASHEVILLE NC 00000000 082615 XX4465 SIG PURCH 07/31 21:27	\$20.70
08/01/2023	FASTOP MARKET # CANDLER NC 33954802 816948 XX4465 SIG PURCH 08/01 07:18	\$100.00
08/01/2023	CAROLINA CAT ASH CHARLOTTE NC 0001 096896 XX4465 SIG PURCH 07/31 10:32	\$264.63
08/01/2023	THE HOME DEPOT # ASHEVILLE NC 06214433 858613 XX4465 PIN PURCH 08/01 08:22	\$268.64
08/01/2023	VENMO* Visa Direct NY CNP TX 430416 XX4465 PIN PURCH 08/01 12:57	\$600.00
08/02/2023	MCDONALD'S F3696 ASHEVILLE NC 1 084025 XX4465 SIG PURCH 08/01 12:52	\$3.84
08/02/2023	MCDONALD'S F3696 ASHEVILLE NC 1 084010 XX4465 SIG PURCH 08/01 10:50	\$6.74
08/02/2023	MCDONALD'S F3696 ASHEVILLE NC 1 083998 XX4465 SIG PURCH 08/01 07:43	\$10.56
08/02/2023	FASTOP MARKET # CANDLER NC 33954802 837195 XX4465 PIN PURCH 08/01 19:46	\$27.52
08/02/2023	PAPAS AND BEER DALLAS NC 77716464 030074 XX4598 SIG PURCH 08/01 17:54	\$47.60
08/02/2023	ICHIBAN RESTAURA ASHEVILLE NC 76270212 083796 XX4465 SIG PURCH 08/01 21:53	\$224.65
08/02/2023	VENMO* Visa Direct NY CNP TX 075382 XX4465 PIN PURCH 08/02 23:04	\$300.00
08/02/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$10,000.00
08/03/2023	MCDONALD'S F3696 ASHEVILLE NC 1 099946 XX4465 SIG PURCH 08/02 07:31	\$11.74
08/03/2023	RIVERSIDE * RIVE WWW.FISHERMAN NC PCIJKOHU 092292 XX4598 SIG PURCH 08/02 15:15	\$51.98
08/03/2023	American Modern PAYMENT 06855603	\$489.20
08/04/2023	7-ELEVEN CLOVER SC 00MVHU01 302109 XX4465 PIN PURCH 08/04 14:49	\$25.48
08/04/2023	VENMO* Visa Direct NY CNP TX 110898 XX4465 PIN PURCH 08/04 22:28	\$300.00
08/04/2023	NATIONAL GENERAL PAYMENT 2019567972-00	\$482.76
08/04/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$3,000.00
08/07/2023	BP#6463525TIMES LINCOLNTON NC 39384501 996325 XX4465 PIN PURCH 08/05 08:50	\$3.63
08/07/2023	BP#6463525TIMES LINCOLNTON NC 39384501 011180 XX4465 PIN PURCH 08/07 07:08	\$3.63
08/07/2023	Amazon Prime* TA3 Amzn.com/bill WA 00000000 029887 XX4465 SIG PURCH 08/06 20:51	\$16.04
08/07/2023	VITTLES LINCOLNTON NC 03506560 671281 XX4598 SIG PURCH 08/06 11:22	\$17.12
08/07/2023	QT 1023 CONCORD NC 00000000 078063 XX4465 SIG PURCH 08/05 19:17	\$17.59
08/07/2023	AMERIGAS PROPANE KING OF PRUSS PA 06022943 269127 XX4465 PIN PURCH 08/07 18:43	\$22.45
08/07/2023	BURTON FARMS LINCOLNTON NC 08288381 829763 XX4598 SIG PURCH 08/06 11:31	\$27.01
08/07/2023	VITTLES clover.com NC 00006560 000001 XX4598 SIG PURCH 08/06 10:55	\$51.17
08/07/2023	INGLES MARKETS # LINCOLNTON NC 1 095793 XX4598 SIG PURCH 08/06 17:10	\$51.19
08/07/2023	LOWES #00697* CONCORD NC 00000000 050025 XX4465 SIG PURCH 08/05 14:24	\$58.89
08/07/2023	BP#6463525TIMES LINCOLNTON NC 39384501 044020 XX4465 SIG PURCH 08/07 07:04	\$72.27
08/07/2023	DOMINO'S 7283 704-588-2611 SC 00000000 048016 XX4465 SIG PURCH 08/04 15:53	\$75.08
08/07/2023	LOGANS ROADHOUSE GASTONIA NC 02971920 068191 XX4465 SIG PURCH 08/06 00:21	\$115.62
08/07/2023	LOWE'S #69 CONCORD NC 001 790035 XX4465 PIN PURCH 08/05 09:19	\$179.61
08/07/2023	VENMO* Visa Direct NY CNP TX 267343 XX4465 PIN PURCH 08/05 13:44	\$350.00
08/07/2023	ADVANCE AUTO PAR LINCOLNTON NC 31164704 554203 XX4465 PIN PURCH 08/06 11:15	\$377.63
08/07/2023	Amazon.com* TA718 Amzn.com/bill WA 00000000 006942 XX4465 SIG PURCH 08/06 20:48	\$438.89
08/07/2023	INGLES MARKETS # ASHEVILLE NC 62840203 688937 XX4465 PIN PURCH 08/07 18:35	\$646.54
08/07/2023	VENMO ACCTVERIFY 1028599594423	\$0.22
08/07/2023	VENMO ACCTVERIFY 1028599594613	\$0.23
08/07/2023	Commercial Cred AUTH PAYME G-E97F3F19F2DA4	\$1,145.00
08/07/2023	Commercial Cred AUTH PAYME G-92E9D4C5879C4	\$1,558.00
08/07/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$200.00
08/07/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$200.00
08/08/2023	RUN IN 114 HILDEBRAN NC 43741902 287067 XX4465 PIN PURCH 08/08 14:08	\$9.92
08/08/2023	RUN IN 114 HILDEBRAN NC 43741902 286789 XX4465 SIG PURCH 08/08 14:05	\$60.86
08/08/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 030036 XX4465 SIG PURCH 08/04 11:45	\$4,322.80
08/08/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$694.13
08/09/2023	VENMO* Visa Direct NY CNP TX 433563 XX4465 PIN PURCH 08/09 02:30	\$20.00
08/09/2023	APPLE COM CUPERTINO CA 002 242118 XX4465 BILL PAYMENT 08/09 15:42	\$32.09



Statement Ending 08/31/2023

CLEMMERS CONSTRUCTION LLC

Page 5 of 14

Account Number: XXXXXXXXXXXXXXX1355

BUS GOLD CHECKING-XXXXXXXXXXXX1355 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/09/2023	LOWE'S #22 ARDEN NC 001 329416 XX4465 PIN PURCH 08/09 17:42	\$53.45
08/09/2023	TOWN OF CLOVER CLOVER SC 00002406 000001 XX4465 SIG PURCH 08/08 09:59	\$110.83
08/09/2023	LOWE'S #22 ARDEN NC 001 560551 XX4465 PIN PURCH 08/09 17:18	\$153.29
08/09/2023	VENMO* Visa Direct NY CNP TX 158680 XX4465 PIN PURCH 08/09 00:02	\$300.00
08/09/2023	HARLAND CLARKE CHK ORDER 132R34191245200	\$261.96
08/10/2023	MCDONALD'S F2091 FLETCHER NC 1 065718 XX4465 SIG PURCH 08/09 10:03	\$1.59
08/10/2023	XX4465 PMT DDA 08/09 19:42 APPLE.COM/BILL 866-712-7753 CA 00000000 074755	\$9.99
08/10/2023	INGLES MARKETS # ASHEVILLE NC 62840203 676484 XX4465 PIN PURCH 08/10 10:40	\$10.68
08/10/2023	VITTLES LINCOLNTON NC 03506560 675293 XX4598 SIG PURCH 08/10 18:37	\$17.12
08/10/2023	ADVANCE AUTO PAR WEAVERVILLE NC 31163504 821649 XX4465 SIG PURCH 08/10 15:26	\$37.44
08/10/2023	INGLES MARKETS # ASHEVILLE NC 62840203 639163 XX4465 PIN PURCH 08/09 20:13	\$76.52
08/10/2023	CAROLINA CAT REN 8284647045 NC 00013050 094710 XX4465 SIG PURCH 07/21 16:35	\$151.70
08/10/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 050122 XX4465 SIG PURCH 08/08 14:05	\$402.32
08/10/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 050086 XX4465 SIG PURCH 08/08 09:48	\$1,840.40
08/10/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$50.00
08/10/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$100.00
08/11/2023	VITTLES clover.com NC 00008560 000031 XX4598 SIG PURCH 08/10 17:59	\$40.56
08/11/2023	QT 1042 OUTSIDE GASTONIA NC 001 438081 XX4465 SIG PURCH 08/11 06:08	\$48.65
08/11/2023	QT 1042 OUTSIDE GASTONIA NC 001 416683 XX4465 SIG PURCH 08/11 06:03	\$81.55
08/11/2023	SHELL OIL 100016 WEAVERVILLE NC 00000000 092244 XX4465 SIG PURCH 08/10 15:05	\$135.09
08/11/2023	VENMO* Visa Direct NY CNP TX 382057 XX4465 PIN PURCH 08/11 23:15	\$350.00
08/11/2023	VENMO* Visa Direct NY CNP TX 590377 XX4465 PIN PURCH 08/11 21:24	\$675.00
08/11/2023	VENMO* Visa Direct NY CNP TX 016204 XX4465 PIN PURCH 08/11 22:47	\$1,140.00
08/11/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$120.00
08/14/2023	GULF FASTRAC FOO ASHEVILLE NC 15577401 390791 XX4465 PIN PURCH 08/14 18:38	\$4.79
08/14/2023	BP#6463525TIMES LINCOLNTON NC 39384501 341920 XX4465 PIN PURCH 08/14 07:30	\$6.08
08/14/2023	DUNKIN #349714 BOGER CITY NC 014 048033 XX4598 SIG PURCH 08/11 08:11	\$7.99
08/14/2023	APPLE COM CUPERTINO CA 002 382195 XX4465 BILL PAYMENT 08/14 06:37	\$11.76
08/14/2023	QT 1042 GASTONIA NC 00000000 094756 XX4465 SIG PURCH 08/11 10:11	\$26.94
08/14/2023	PAPAS AND BEER DALLAS NC 77716464 030140 XX4598 SIG PURCH 08/11 19:14	\$52.02
08/14/2023	BP#6463525TIMES LINCOLNTON NC 39384501 298283 XX4465 SIG PURCH 08/14 07:28	\$68.35
08/14/2023	TRACTOR-SUPPLY-C ASHEVILLE NC 10000200 622641 XX4465 PIN PURCH 08/14 10:28	\$74.89
08/14/2023	BP#6463525TIMES LINCOLNTON NC 39384501 408457 XX4465 SIG PURCH 08/14 07:27	\$87.80
08/14/2023	BP#5061577WILL'S LINCOLNTON NC 38827501 240301 XX4465 SIG PURCH 08/12 12:22	\$88.23
08/14/2023	INGLES MARKETS # LINCOLNTON NC 1 097783 XX4598 SIG PURCH 08/13 17:26	\$98.71
08/14/2023	TRACTOR SUPPLY C LINCOLNTON NC 37000100 779290 XX4465 PIN PURCH 08/12 10:27	\$99.50
08/14/2023	CAROLINA CAT REN 8284647045 NC 00013050 012817 XX4465 SIG PURCH 07/25 16:14	\$455.11
08/14/2023	BEAN BROTHERS HA LINCOLNTON NC 77908117 088963 XX4465 SIG PURCH 08/12 10:14	\$501.99
08/14/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$500.00
08/14/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$800.00
08/15/2023	APPLE.COM/BILL 866-712-7753 CA 00000000 040618 XX4465 SIG PURCH 08/14 10:37	\$12.83
08/15/2023	INGLES MARKETS # ASHEVILLE NC 62840203 967280 XX4465 PIN PURCH 08/15 17:05	\$209.66
08/15/2023	ACI* LENDMARK FINANC 866-413-8340 GA 46670060 07008XX4465 SIG PURCH 08/14 12:12	\$306.61
08/15/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 080113 XX4465 SIG PURCH 08/11 00:37	\$1,121.36
08/15/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 080075 XX4465 SIG PURCH 08/11 00:56	\$3,680.80
08/15/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$1,200.00
08/16/2023	MCDONALD'S M4682 LINCOLNTON NC 1 075844 XX4598 SIG PURCH 08/15 15:28	\$21.80
08/16/2023	CASA AZUL MEXICA LINCOLNTON NC 77373815 044286 XX4598 SIG PURCH 08/15 17:41	\$31.91

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXX1355 Statement Ending 08/31/2023

Page 6 of 14

BUS GOLD CHECKING-XXXXXXXXXXXX1355 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/16/2023	GULF FASTRAC FOO ASHEVILLE NC 15577401 057690 XX4465 SIG PURCH 08/16 07:24	\$92.00
08/16/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 090130 XX4465 SIG PURCH 08/14 12:58	\$957.65
08/16/2023	CAROLINA CAT REN 828-464-7045 NC 00013050 025287 XX4465 SIG PURCH 08/15 10:34	\$2,824.67
08/17/2023	MCDONALD'S F1543 ASHEVILLE NC 1 077014 XX4465 SIG PURCH 08/16 15:13	\$8.12
08/17/2023	Amazon Prime* TO7 Amzn.com/bill WA 00000000 036087 XX4465 SIG PURCH 08/16 20:57	\$16.04
08/17/2023	TJMAXX #0096 GASTONIA NC 24309002 823404 XX4598 SIG PURCH 08/17 10:36	\$90.59
08/17/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 000111 XX4465 SIG PURCH 08/15 13:36	\$147.65
08/17/2023	HARBOR INN SEAFO ASHEVILLE NC 75659567 070075 XX4465 SIG PURCH 08/16 20:27	\$177.69
08/17/2023	VENMO* Visa Direct NY CNP TX 448689 XX4465 PIN PURCH 08/17 12:20	\$200.00
08/17/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 000013 XX4465 SIG PURCH 08/16 07:14	\$267.51
08/17/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 000057 XX4465 SIG PURCH 08/16 10:11	\$682.67
08/17/2023	VENMO* Visa Direct NY CNP TX 060222 XX4465 PIN PURCH 08/17 14:51	\$1,500.00
08/18/2023	SAM'S XPRESS #31 GASTONIA NC 007 013333 XX4598 SIG PURCH 08/17 11:33	\$8.00
08/18/2023	OLD NAVY US 5929 GASTONIA NC 00000000-007097 XX4598 SIG PURCH 08/17 15:23	\$50.27
08/18/2023	SAMSCLUB #6414 GASTONIA NC 00000088 048850 XX4598 SIG PURCH 08/17 18:17	\$86.59
08/18/2023	LIBERTY MARKET MORGANTON NC 12013201 139099 XX4465 SIG PURCH 08/18 17:13	\$106.25
08/18/2023	VENMO* Visa Direct NY CNP TX 253907 XX4465 PIN PURCH 08/18 06:52	\$450.00
08/21/2023	MCDONALD'S F1543 ASHEVILLE NC 1 070854 XX4465 SIG PURCH 08/18 08:54	\$3.95
08/21/2023	BP#6463525TIMES LINCOLNTON NC 39884501 265407 XX4465 PIN PURCH 08/21 08:17	\$4.69
08/21/2023	MCDONALD'S F3696 ASHEVILLE NC 1 070240 XX4465 SIG PURCH 08/18 14:26	\$9.62
08/21/2023	TST* Cowa-Sake & Hickory NC 00000000 083677 XX4465 SIG PURCH 08/20 01:03	\$36.38
08/21/2023	DOLLAR GENERAL # LINCOLNTON NC 31107711 180257 XX4465 PIN PURCH 08/19 21:47	\$36.59
08/21/2023	LOWE'S #70 LINCOLNTON NC 001 763251 XX4465 PIN PURCH 08/21 08:59	\$51.34
08/21/2023	AMZN Mktp US* TO3 Amzn.com/bill WA 00000000 041318 XX4465 SIG PURCH 08/18 09:03	\$63.11
08/21/2023	COUNTRY INN AND ASHEVILLE NC 78077009 090678 XX4465 SIG PURCH 08/17 20:22	\$95.60
08/21/2023	COUNTRY INN AND ASHEVILLE NC 78077009 090687 XX4465 SIG PURCH 08/17 20:17	\$95.60
08/21/2023	COUNTRY INN AND ASHEVILLE NC 78077009 090695 XX4465 SIG PURCH 08/17 20:22	\$95.60
08/21/2023	COUNTRY INN AND ASHEVILLE NC 78077009 090698 XX4465 SIG PURCH 08/17 21:02	\$95.60
08/21/2023	COUNTRY INN AND ASHEVILLE NC 78077009 090700 XX4465 SIG PURCH 08/17 20:22	\$95.60
08/21/2023	REVOLUTION CHURC WWW.REVOLUTIO NC 4KOM4XQO 017872 XX4598 SIG PURCH 08/21 04:12	\$102.50
08/21/2023	LOWE'S #70 LINCOLNTON NC 001 682682 XX4465 PIN PURCH 08/21 08:44	\$234.52
08/21/2023	SAINE HARDWARE A LINCOLNTON NC 06535474 417234 XX4465 PIN PURCH 08/21 10:40	\$449.82
08/21/2023	XX4598 PMT DDA 08/18 02:14 VZWRLSS* BILL PAY 800-9220204 CA 36711802 073725	\$490.07
08/21/2023	Zelle To Brittany Herring +1-800-277-2175	\$900.00
08/21/2023	EASYPAY INC 828-3961185 NC 53886002 032866 XX4465 SIG PURCH 08/18 08:21	\$907.00
08/21/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$1,000.00
08/22/2023	TEXAS ROADHOUSE ASHEVILLE NC 2116001 097203 XX4465 SIG PURCH 08/21 17:50	\$115.15
08/22/2023	OLIVE GARDEN ZK GASTONIA NC 01680748 013475 XX4465 SIG PURCH 08/20 11:55	\$122.28
08/22/2023	BP#6463525TIMES LINCOLNTON NC 6463001 063564 XX4465 SIG PURCH 08/21 19:33	\$174.00
08/22/2023	LOWE'S #70 LINCOLNTON NC 001 860687 XX4465 PIN PURCH 08/22 07:07	\$240.14
08/22/2023	XX4598 PMT DDA 08/21 10:39 VZWRLSS* BILL PAY 800-9220204 CA 36711802 042826	\$356.52
08/22/2023	TURNING POINT SU 704-333-4235 NC 72439539 039539 XX4465 SIG PURCH 08/21 10:43	\$559.65
08/22/2023	GBO-CAROLINA CAT 3362974490 NC 00016022 098590 XX4465 SIG PURCH 08/01 23:34	\$1,128.15
08/22/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$2,500.00
08/22/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$3,000.00
08/24/2023	PILOT #0437 WILLIAMSBURG KY 86028301 235910 XX4465 PIN PURCH 08/24 11:26	\$8.28
08/24/2023	BUC-EE'S # RICHMOND KY 101 500952 XX4465 PIN PURCH 08/24 13:59	\$90.62
08/24/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 050103 XX4465 SIG PURCH 08/22 12:43	\$2,018.03
08/24/2023	SQ * SILVERLINE T Richmond KY 00000000 008827 XX4465 SIG PURCH 08/24 17:19	\$2,655.15
08/24/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 050040 XX4465 SIG PURCH 08/22 07:13	\$4,089.55



Statement Ending 08/31/2023

CLEMMERS CONSTRUCTION LLC

Page 7 of 14

Account Number: XXXXXXXXXXXXXXX1355

BUS GOLD CHECKING-XXXXXXXXXXXX1355 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/25/2023	CKE* LAS SALSAS M MORGANTON NC 00000000 014109 XX4465 SIG PURCH 08/25 00:37	\$37.06
08/25/2023	BUC-EE'S #55 RICHMOND KY 00000000 052185 XX4465 SIG PURCH 08/24 18:38	\$155.93
08/25/2023	VENMO* Visa Direct NY CNP TX 376226 XX4465 PIN PURCH 08/25 17:06	\$350.00
08/28/2023	VITTLES LINCOLNTON NC 03506560 699705 XX4465 SIG PURCH 08/27 18:07	\$17.12
08/28/2023	Store Easley SC 75473740 053976 XX4465 SIG PURCH 08/28 18:36	\$22.39
08/28/2023	VITTLES clover.com NC 00006560 000034 XX4465 SIG PURCH 08/27 17:35	\$29.25
08/28/2023	CHEESECAKE BIRKD HUNTERSVILLE NC 00227629 000112 XX4598 SIG PURCH 08/26 16:01	\$38.41
08/28/2023	BOJANGLES 775 DALLAS NC 007 000348 XX4598 SIG PURCH 08/27 11:00	\$41.17
08/28/2023	PAPAS AND BEER DALLAS NC 77716464 070076 XX4598 SIG PURCH 08/25 17:24	\$55.00
08/28/2023	BP#6463525TIMES LINCOLNTON NC 39384501 681296 XX4465 SIG PURCH 08/26 04:07	\$57.25
08/28/2023	QT 1042 OUTSIDE GASTONIA NC 001 263532 XX4465 SIG PURCH 08/28 07:13	\$60.00
08/28/2023	KURU HICKORY NC 00000000 020179 XX4465 SIG PURCH 08/26 23:48	\$79.29
08/28/2023	BP#6463525TIMES LINCOLNTON NC 6463001 081119 XX4465 SIG PURCH 08/26 01:40	\$92.40
08/28/2023	BP#6463525TIMES LINCOLNTON NC 6463001 077354 XX4465 SIG PURCH 08/25 13:41	\$114.83
08/28/2023	XX4598 PMT DDA 08/26 14:04 VZWRLSS* BILL PAY 800-922-0204 FL 00000000 050708	\$119.97
08/28/2023	BP#6463525TIMES LINCOLNTON NC 6463001 077396 XX4465 SIG PURCH 08/25 07:02	\$175.00
08/28/2023	AMZN Mktp US* T38 Amzn.com/bill WA 00000000 015545 XX4465 SIG PURCH 08/26 15:03	\$192.51
08/28/2023	LOWE'S #46 EASLEY SC 001 150306 XX4465 PIN PURCH 08/28 10:21	\$231.31
08/28/2023	LOWE'S #46 EASLEY SC 001 521885 XX4465 PIN PURCH 08/28 16:32	\$484.08
08/28/2023	EASYPAY INC 828-3961185 NC 53886002 080091 XX4465 SIG PURCH 08/25 08:26	\$520.00
08/28/2023	LOWES #00700* 704-748-9335 NC 00000000 065733 XX4465 SIG PURCH 08/26 14:11	\$719.20
08/28/2023	Zelle To Brittany Herring +1-800-277-2175	\$900.00
08/28/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 070056 XX4465 SIG PURCH 08/24 12:58	\$1,427.39
08/28/2023	Zelle To JOSE NEPTALY PEREZ GONZALES +1-800-277-2175	\$1,500.00
08/28/2023	BEAN BROTHERS HA LINCOLNTON NC 77908117 029604 XX4465 SIG PURCH 08/26 09:16	\$1,745.11
08/28/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$1,000.00
08/29/2023	BELLS GAS STATIO GREENVILLE SC 36828001 612008 XX4465 PIN PURCH 08/29 18:18	\$8.46
08/29/2023	BELLS GAS STATIO GREENVILLE SC 36828001 649886 XX4465 PIN PURCH 08/28 21:08	\$15.86
08/29/2023	HOT SPOT #4002 EASLEY SC 55134 731892 XX4465 PIN PURCH 08/29 07:31	\$18.40
08/29/2023	BP#5061577WILL'S LINCOLNTON NC 5061001 095686 XX4598 SIG PURCH 08/28 05:12	\$25.01
08/29/2023	QT 1042 GASTONIA NC 00000000 080328 XX4465 SIG PURCH 08/28 11:17	\$34.25
08/29/2023	S H CARTER DEVEL GREENVILLE SC 78637048 050001 XX4465 SIG PURCH 08/28 13:43	\$60.69
08/29/2023	OUTBACK 4128 EASLEY SC 00000000 015015 XX4465 SIG PURCH 08/29 00:51	\$214.96
08/29/2023	MARINER FINANCE 800-3734004 MD 63270001 047066 XX4465 SIG PURCH 08/28 07:55	\$299.64
08/29/2023	VENMO* Visa Direct NY CNP TX 098621 XX4465 PIN PURCH 08/29 23:11	\$300.00
08/29/2023	VENMO* Visa Direct NY CNP TX 149921 XX4465 PIN PURCH 08/29 15:21	\$500.00
08/29/2023	AMAZON.COM* T32M9 SEATTLE WA 00000000 215437 XX4465 SIG PURCH 08/26 04:07	\$688.05
08/29/2023	AIRBNB HMMQS9N9 AIRBNB.COM CA 00000000 029622 XX4598 SIG PURCH 08/28 14:22	\$983.93
08/29/2023	CAROLINA CAT GBO 336-294-5240 NC 0001 001224 XX4465 SIG PURCH 08/28 07:25	\$1,700.52
08/29/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 080026 XX4465 SIG PURCH 08/25 02:11	\$3,822.06
08/29/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$1,000.00
08/30/2023	HOT SPOT #4002 EASLEY SC 55134 737729 XX4465 PIN PURCH 08/30 07:31	\$7.59
08/30/2023	APPLE COM CUPERTINO CA 002 203953 XX4465 BILL PAYMENT 08/30 14:29	\$9.99
08/30/2023	MCDONALD'S M4662 LINCOLNTON NC 1 031795 XX4598 SIG PURCH 08/29 06:50	\$18.26
08/30/2023	SQ * JAVIER SOLIS Greenville SC 00000000 022170 XX4465 SIG PURCH 08/29 22:20	\$36.00
08/30/2023	SHERWIN WILLIAMS PIEDMONT SC 02713203 003735 XX4465 PIN PURCH 08/30 11:32	\$39.41
08/30/2023	KFC L765033 EASLEY SC 00000668 000013 XX4465 SIG PURCH 08/29 13:21	\$66.66
08/30/2023	CAROLINA CAT GBO 336-294-5240 NC 0001 025681 XX4465 SIG PURCH 08/29 14:57	\$1,870.55
08/30/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$300.00
08/30/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$300.00

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXX1355 Statement Ending 08/31/2023

Page 8 of 14

BUS GOLD CHECKING-XXXXXXXXXXXX1355 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/31/2023	WENDY'S #52 PIEDMONT SC 87039001 469465 XX4465 SIG PURCH 08/31 12:06	\$20.31
08/31/2023	PANDA EXPRESS #3 olo.com SC 00001579 026241 XX4465 SIG PURCH 08/30 17:01	\$57.28
08/31/2023	MIYABI GREENVILL 864-6755114 SC 75776326 062131 XX4465 SIG PURCH 08/29 21:42	\$277.23
08/31/2023	CAPITAL ONE MOBILE PMT 3S93748QYSJVAGP	\$215.00
08/31/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$200.00
08/31/2023	Internet Transfer to SMALL BUSINESS CHECKING xxx8912 Funds Transfer via Mobile	\$350.00
		204 item(s) totaling \$95,905.01

Other Debits

Date	Description	Amount
08/03/2023	NSF RETURNED ITEM(S) FEE	\$36.00
		1 item(s) totaling \$36.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1016	08/01/2023	\$5,500.00	1115*	08/08/2023	\$450.00
1017	08/07/2023	\$200.00	1116	08/08/2023	\$450.00
1018	08/28/2023	\$1,750.00	1117	08/08/2023	\$650.00
1019	08/31/2023	\$581.11	1118	08/08/2023	\$2,100.00
1040*	08/22/2023	\$150.00	1119	08/08/2023	\$1,500.00
1041	08/22/2023	\$150.00	1120	08/09/2023	\$150.00
1042	08/21/2023	\$500.00	1121	08/16/2023	\$150.00
1043	08/24/2023	\$600.00	1122	08/11/2023	\$450.00
1044	08/22/2023	\$12,500.00	1123	08/15/2023	\$1,500.00
1045	08/28/2023	\$700.00	1124	08/11/2023	\$1,800.00
1065*	08/17/2023	\$2,035.00	1125	08/11/2023	\$1,000.00
1066	08/22/2023	\$1,250.00	1126	08/14/2023	\$902.76
1068*	08/28/2023	\$880.00	1127	08/14/2023	\$1,500.00
1069	08/30/2023	\$623.90	1128	08/17/2023	\$800.00
1090*	08/01/2023	\$1,700.00	1129	08/15/2023	\$350.00
1091	08/01/2023	\$1,200.00	1130	08/15/2023	\$1,200.00
1092	08/01/2023	\$2,200.00	1131	08/15/2023	\$3,350.00
1093	08/01/2023	\$2,400.00	1132	08/14/2023	\$330.00
1099*	08/01/2023	\$1,200.00	1133	08/22/2023	\$5,000.00
1100	08/01/2023	\$500.00	1134	08/22/2023	\$2,000.00
1101	08/01/2023	\$800.00	1135	08/18/2023	\$1,500.00
1102	08/03/2023	\$6,500.00	1136	08/18/2023	\$1,080.00
1104*	08/03/2023	\$450.00	1137	08/21/2023	\$1,200.00
1105	08/08/2023	\$1,050.00	1138	08/21/2023	\$800.00
1106	08/08/2023	\$600.00	1139	08/21/2023	\$1,185.00
1107	08/08/2023	\$1,050.00	1140	08/25/2023	\$1,500.00
1108	08/08/2023	\$800.00	1141	08/31/2023	\$1,200.00
1109	08/08/2023	\$1,350.00	1142	08/31/2023	\$1,200.00
1110	08/08/2023	\$900.00	1143	08/31/2023	\$500.00
1111	08/07/2023	\$150.00	1144	08/29/2023	\$1,750.00
1112	08/11/2023	\$600.00	1145	08/28/2023	\$450.00

* Indicates skipped check number

62 item(s) totaling \$88,587.77

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2023	\$13,223.72	08/08/2023	-\$534.17	08/15/2023	\$58,128.06
08/02/2023	\$2,600.81	08/09/2023	\$4,021.11	08/16/2023	\$54,250.13
08/03/2023	-\$4,938.11	08/10/2023	\$1,372.79	08/17/2023	\$48,524.86
08/04/2023	\$7,132.65	08/11/2023	\$7,731.94	08/18/2023	\$67,118.75
08/07/2023	\$8,453.54	08/14/2023	\$9,117.22	08/21/2023	\$58,666.16



Statement Ending 08/31/2023

CLEMMERS CONSTRUCTION LLC

Page 9 of 14

Account Number: XXXXXXXXXXXXXXX1355

BUS GOLD CHECKING-XXXXXXXXXXXX1355 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/22/2023	\$29,421.27	08/28/2023	\$28,984.97	08/31/2023	\$9,499.85
08/24/2023	\$19,759.64	08/29/2023	\$17,363.14		
08/25/2023	\$17,716.65	08/30/2023	\$14,100.78		

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXX1355 Statement Ending 08/31/2023

Page 10 of 14

CLEMMERS CONSTRUCTION LLC
1016
7/31/23
McCostlin Grading Inc \$5,500.00
Five thousand five hundred
SouthState
170826
Midland
#000001016 08/01 \$5,500.00

CLEMMERS CONSTRUCTION LLC
1017
6-2-23
Eric Quen \$200.00
Two hundred dollars
SouthState
170826
Midland
#000001017 08/07 \$200.00

CLEMMERS CONSTRUCTION LLC
1018
8-25-23
Cynthia M. Landwehr \$1,750.00
One thousand seven hundred fifty
SouthState
170826
Midland
#000001018 08/28 \$1,750.00

CLEMMERS CONSTRUCTION LLC
1019
9/29/23
HEIDI RUIZ / LAKE HORNEN CLAY \$581.11
Five hundred eighty one
SouthState
170826
Midland
#000001019 08/31 \$581.11

CLEMMERS CONSTRUCTION LLC
1040
6-16-23
Whitman Trucking \$150.00
One hundred and fifty dollars
SouthState
170826
Midland
#000001040 08/22 \$150.00

CLEMMERS CONSTRUCTION LLC
1041
2-11-23
Whitman Trucking \$150.00
One hundred and fifty dollars
SouthState
170826
Midland
#000001041 08/22 \$150.00

CLEMMERS CONSTRUCTION LLC
1042
2-11-23
Joseph Smith \$500.00
Five hundred dollars
SouthState
170826
Midland
#000001042 08/21 \$500.00

CLEMMERS CONSTRUCTION LLC
1043
2-11-23
Eric Quen \$600.00
Six hundred dollars
SouthState
170826
Midland
#000001043 08/24 \$600.00

CLEMMERS CONSTRUCTION LLC
1044
2-11-23
986 2114091
Cody Standa \$12,500.00
Twelve thousand five hundred dollars
SouthState
170826
Midland
#000001044 08/22 \$12,500.00

CLEMMERS CONSTRUCTION LLC
1045
2-25-23
Arian Quen \$700.00
Seven hundred dollars
SouthState
170826
Midland
#000001045 08/28 \$700.00

CLEMMERS CONSTRUCTION LLC
1046
08-16-2023
Chau Stricker \$2,035.00
Two thousand thirty five dollars
SouthState
170826
Midland
#000001046 08/17 \$2,035.00

CLEMMERS CONSTRUCTION LLC
1047
05-21-2023
Chau Stricker \$1,250.00
One thousand two hundred fifty dollars
SouthState
170826
Midland
#000001047 08/22 \$1,250.00

CLEMMERS CONSTRUCTION LLC
1048
6-25-23
Chau Stricker \$880.00
Eight hundred and eighty dollars
SouthState
170826
Midland
#000001048 08/28 \$880.00

CLEMMERS CONSTRUCTION LLC
1049
07-25-2023
Linda L. L. L. \$623.90
Six hundred twenty three and 90/100
SouthState
170826
Midland
#000001049 08/30 \$623.90

CLEMMERS CONSTRUCTION LLC
1050
7-24-23
Juan Manuel Garcia \$1,700.00
One thousand seven hundred dollars
SouthState
170826
Midland
#000001050 08/01 \$1,700.00

CLEMMERS CONSTRUCTION LLC
1051
7-21-23
Marian L. L. L. \$1,200.00
One thousand two hundred dollars
SouthState
170826
Midland
#000001051 08/01 \$1,200.00

CLEMMERS CONSTRUCTION LLC
1052
7-21-23
Israel Mendoza \$2,200.00
Two thousand two hundred dollars
SouthState
170826
Midland
#000001052 08/01 \$2,200.00

CLEMMERS CONSTRUCTION LLC
1053
7-25-23
Chau Stricker \$2,400.00
Two thousand four hundred dollars
SouthState
170826
Midland
#000001053 08/01 \$2,400.00



Statement Ending 08/31/2023

CLEMMERS CONSTRUCTION LLC

Page 11 of 14

Account Number: XXXXXXXXXXXXXXX1355

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

7-26-23 1100
CASH: Kelly Mitchell \$ 1,200.00
one thousand two hundred dollars 00/100

SouthState
Michael Ch.

#000001099 08/01 \$1,200.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

7-27-23 1100
CASH: Jacob Shaw \$ 500.00
Five hundred dollars 00/100

SouthState
Michael Ch.

#000001100 08/01 \$500.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

7-30-23 1101
CASH: Cynthia M. Daddolph \$ 800.00
eight hundred dollars 00/100

SouthState
Michael Ch.

#000001101 08/01 \$800.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

7-31-23 1102
CASH: Concrete Supply \$ 6,500.00
Six thousand five hundred dollars 00/100

SouthState
Michael Ch.

#000001102 08/03 \$6,500.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

8-2-23 1104
CASH: Jacob Shaw \$ 450.00
Four hundred and fifty dollars 00/100

SouthState
Michael Ch.

#000001104 08/03 \$450.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

8-4-23 1105
CASH: Kelly Mitchell \$ 1,050.00
One thousand and fifty dollars 00/100

SouthState
Michael Ch.

#000001105 08/08 \$1,050.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

9-8-23 1106
CASH: Eric Ramirez \$ 600.00
Six hundred dollars 00/100

SouthState
Michael Ch.

#000001106 08/08 \$600.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

8-4-23 1107
CASH: Dave Williams \$ 1,050.00
One thousand and fifty dollars 00/100

SouthState
Michael Ch.

#000001107 08/08 \$1,050.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

8-4-23 1108
CASH: Brian Smith \$ 800.00
Eight hundred dollars 00/100

SouthState
Michael Ch.

#000001108 08/08 \$800.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

8-4-23 1109
CASH: Timothy Pruitt \$ 1,350.00
One thousand three hundred and fifty dollars 00/100

SouthState
Michael Ch.

#000001109 08/08 \$1,350.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

8-4-23 1110
CASH: Kyle Grant \$ 900.00
Nine hundred dollars 00/100

SouthState
Michael Ch.

#000001110 08/08 \$900.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

8-4-23 1111
CASH: Jacob Shaw \$ 150.00
One hundred and fifty dollars 00/100

SouthState
Michael Ch.

#000001111 08/07 \$150.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

8-1-23 1112
CASH: Eric Quinn \$ 600.00
Six hundred dollars 00/100

SouthState
Michael Ch.

#000001112 08/11 \$600.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

8-1-23 1113
CASH: Anthony Stuebel \$ 450.00
Four hundred and fifty dollars 00/100

SouthState
Michael Ch.

#000001113 08/08 \$450.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

8-1-23 1114
CASH: Anthony Stuebel \$ 450.00
Four hundred and fifty dollars 00/100

SouthState
Michael Ch.

#000001114 08/08 \$450.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

8-8-23 1115
CASH: Jason M. McCreath \$ 650.00
Six hundred and fifty dollars 00/100

SouthState
Michael Ch.

#000001115 08/08 \$650.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

8-8-23 1116
CASH: Island Builders \$ 2,100.00
Two thousand one hundred dollars 00/100

SouthState
Michael Ch.

#000001116 08/08 \$2,100.00

CLEMMERS CONSTRUCTION LLC
THE SERVICE LINE IS
UNAVAILABLE TO YOU

8-8-23 1117
CASH: Chris Stuebel \$ 1,500.00
One thousand five hundred dollars 00/100

SouthState
Michael Ch.

#000001117 08/08 \$1,500.00

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXX1355 Statement Ending 08/31/2023

Page 12 of 14

Check #000001120 dated 08/09 for \$150.00 payable to Justin Stenz. Payable to the order of Justin Stenz, one hundred and fifty dollars 00/100. Signature: Michael H.

Check #000001121 dated 08/16 for \$150.00 payable to Michelle Barker. Payable to the order of Michelle Barker, one hundred and fifty dollars 00/100. Signature: Michael H.

Check #000001122 dated 08/11 for \$450.00 payable to Kaitlin Dahl. Payable to the order of Kaitlin Dahl, four hundred and fifty dollars 00/100. Signature: Michael H.

Check #000001123 dated 08/15 for \$1,500.00 payable to Tami Anderson. Payable to the order of Tami Anderson, one thousand five hundred dollars 00/100. Signature: Michael H.

Check #000001124 dated 08/11 for \$1,800.00 payable to Tami Anderson. Payable to the order of Tami Anderson, one thousand eight hundred dollars 00/100. Signature: Michael H.

Check #000001125 dated 08/11 for \$1,000.00 payable to Kyle Grant. Payable to the order of Kyle Grant, one thousand dollars 00/100. Signature: Michael H.

Check #000001126 dated 08/14 for \$902.76 payable to Kim Smith. Payable to the order of Kim Smith, nine hundred and two dollars 76/100. Signature: Michael H.

Check #000001127 dated 08/14 for \$1,500.00 payable to David Williams. Payable to the order of David Williams, one thousand five hundred dollars 00/100. Signature: Michael H.

Check #000001128 dated 08/17 for \$600.00 payable to Eric Quinn. Payable to the order of Eric Quinn, six hundred dollars 00/100. Signature: Michael H.

Check #000001129 dated 08/15 for \$350.00 payable to Justin Stenz. Payable to the order of Justin Stenz, three hundred and fifty dollars 00/100. Signature: Michael H.

Check #000001130 dated 08/15 for \$1,200.00 payable to Kaitlin Dahl. Payable to the order of Kaitlin Dahl, one thousand two hundred dollars 00/100. Signature: Michael H.

Check #000001131 dated 08/15 for \$3,350.00 payable to Jason Perez. Payable to the order of Jason Perez, three thousand three hundred and fifty dollars 00/100. Signature: Michael H.

Check #000001132 dated 08/14 for \$330.00 payable to Lisa Perez. Payable to the order of Lisa Perez, three hundred and thirty dollars 00/100. Signature: Michael H.

Check #000001133 dated 08/22 for \$5,000.00 payable to Kim Smith. Payable to the order of Kim Smith, five thousand dollars 00/100. Signature: Michael H.

Check #000001134 dated 08/22 for \$2,000.00 payable to Tami Anderson. Payable to the order of Tami Anderson, two thousand dollars 00/100. Signature: Michael H.

Check #000001135 dated 08/18 for \$1,500.00 payable to Tami Anderson. Payable to the order of Tami Anderson, one thousand five hundred dollars 00/100. Signature: Michael H.

Check #000001136 dated 08/18 for \$1,000.00 payable to Kaitlin Dahl. Payable to the order of Kaitlin Dahl, one thousand dollars 00/100. Signature: Michael H.

Check #000001137 dated 08/21 for \$1,200.00 payable to David Williams. Payable to the order of David Williams, one thousand two hundred dollars 00/100. Signature: Michael H.



SouthState

Statement Ending 08/31/2023

CLEMMERS CONSTRUCTION LLC

Page 13 of 14

Account Number: XXXXXXXXXX1355

SouthState
DATE 08/21
NAME Dave Smith
AMOUNT \$800.00
CHECK # 1138
MICHAEL CLEMMER

#000001138 08/21 \$800.00

SouthState
DATE 08/21
NAME Kelly Michaels
AMOUNT \$1,185.00
CHECK # 1139
MICHAEL CLEMMER

#000001139 08/21 \$1,185.00

SouthState
DATE 08/25
NAME Timothy Lee
AMOUNT \$1,500.00
CHECK # 1140
MICHAEL CLEMMER

#000001140 08/25 \$1,500.00

SouthState
DATE 08/31
NAME Dave Williams
AMOUNT \$1,200.00
CHECK # 1141
MICHAEL CLEMMER

#000001141 08/31 \$1,200.00

SouthState
DATE 08/31
NAME Kelly Michaels
AMOUNT \$1,200.00
CHECK # 1142
MICHAEL CLEMMER

#000001142 08/31 \$1,200.00

SouthState
DATE 08/31
NAME Rick Smith
AMOUNT \$500.00
CHECK # 1143
MICHAEL CLEMMER

#000001143 08/31 \$500.00

SouthState
DATE 08/29
NAME Jason Anderson
AMOUNT \$1,750.00
CHECK # 1144
MICHAEL CLEMMER

#000001144 08/29 \$1,750.00

SouthState
DATE 08/28
NAME Josh Smith
AMOUNT \$450.00
CHECK # 1145
MICHAEL CLEMMER

#000001145 08/28 \$450.00

SouthState
DATE 08/07
NAME Clemmer Construction
AMOUNT \$5,323.25
CHECK # 1355
MICHAEL CLEMMER

#000000000 08/07 \$5,323.25

SouthState
DATE 8-8-23
NAME Clemmer Construction
AMOUNT \$7,000.00
CHECK # 1355
MICHAEL CLEMMER

#000000000 08/08 \$7,000.00

SouthState
DATE 8-11-23
NAME Michael Clemmer
AMOUNT \$12,800.00
CHECK # 1355
MICHAEL CLEMMER

#000000000 08/11 \$12,800.00

SouthState
DATE 8-11-23
NAME Clemmer Construction
AMOUNT \$7,000.00
CHECK # 1355
MICHAEL CLEMMER

#000000000 08/14 \$7,000.00

SouthState
DATE 8-15-23
NAME Michael Clemmer
AMOUNT \$25,000.00
CHECK # 1355
MICHAEL CLEMMER

#000000000 08/15 \$25,000.00

SouthState
DATE 8-15-23
NAME Michael Clemmer
AMOUNT \$36,942.00
CHECK # 1355
MICHAEL CLEMMER

#000000000 08/15 \$36,942.00

SouthState
DATE 8-18-23
NAME Clemmer Construction
AMOUNT \$21,795.00
CHECK # 1355
MICHAEL CLEMMER

#000000000 08/18 \$21,795.00

SouthState
DATE 8-28-23
NAME Michael Clemmer
AMOUNT \$24,650.00
CHECK # 1355
MICHAEL CLEMMER

#000000000 08/28 \$24,650.00

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXX1355 Statement Ending 08/31/2023

Page 14 of 14

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SouthState

P.O. Box 9602 Winter Haven, FL 33883
SouthStateBank.com 800.277.2175

Statement Ending 08/31/2023




CLEMMERS CONSTRUCTION LLC

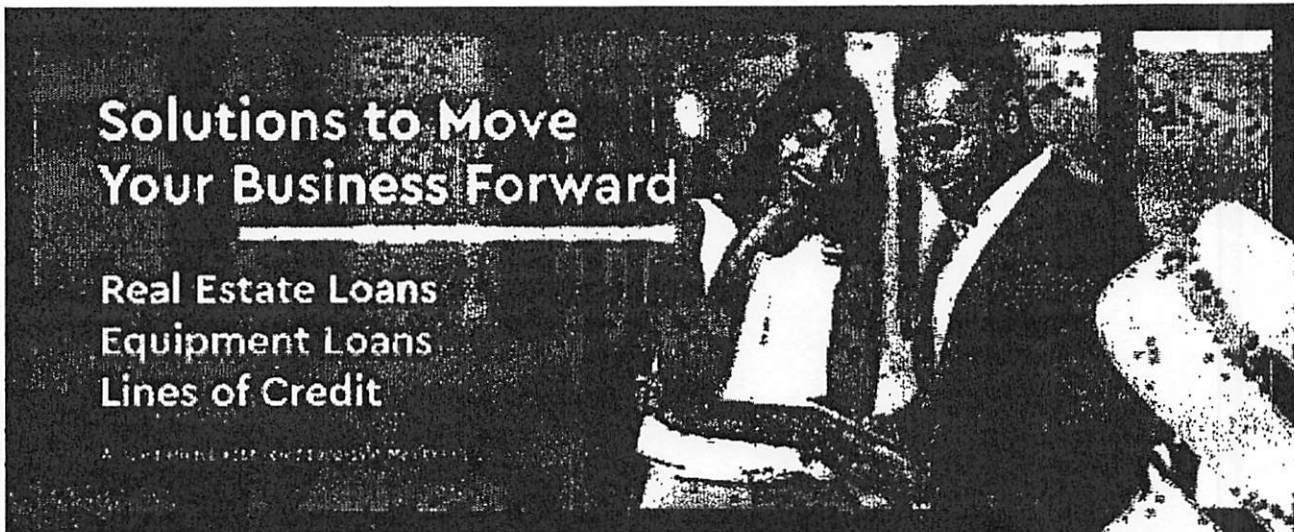
Page 1 of 8

Account Number: XXXXXXXXXXXXX8912

CLEMMERS CONSTRUCTION LLC
MATERIAL EXPENSES
1402 MIRROR LAKE RD
LINCOLNTON NC 28092-7914

Managing Your Accounts

 Customer Care: (800) 277-2175
 Mailing Address: P.O. Box 9602
Winter Haven, FL 33883
 Website: SouthStateBank.com



**Solutions to Move
Your Business Forward**

Real Estate Loans
Equipment Loans
Lines of Credit

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUS CHECKING	XXXXXXXXXXXX8912	\$534.97

Member FDIC
NMLS# 403455



SCST -

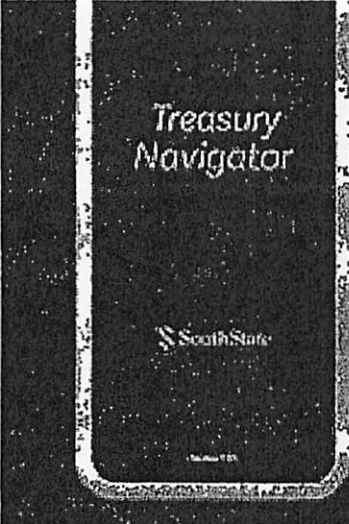


Statement Ending 08/31/2023

CLEMMERS CONSTRUCTION LLC

Page 3 of 8

Account Number: XXXXXXXXXXXXXXX8912



Simplified Cashflow Solutions

Treasury Navigator® helps you oversee and control all of your business funds and transactions all in one place, whether in the office or on the go.

Reporting Tools | ACH Payments | Wire Transfers
Remote Deposit Capture | eStatements

Features subject to change without notice. Member FDIC.

SMALL BUS CHECKING-XXXXXXXXXXXX8912

Account Summary

Date	Description	Amount	Description	Amount
08/01/2023	Beginning Balance	\$1,483.06	Minimum Balance	-\$1,451.34
	22 Credit(s) This Period	\$28,594.11	Average Available Balance	\$1,987.82
	131 Debit(s) This Period	\$29,542.20		
08/31/2023	Ending Balance	\$534.97		
	Service Charges	\$4.20		

Electronic Credits

Date	Description	Amount
08/02/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$10,000.00
08/04/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$3,000.00
08/07/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$200.00
08/07/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$200.00
08/08/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$694.13
08/10/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$50.00
08/10/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$100.00
08/11/2023	LOWES #00697* CONCORD NC 00000000 050333 XX1857 RETURN 08/10 05:24	\$79.98
08/11/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$120.00
08/14/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$500.00
08/14/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$800.00
08/15/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$1,200.00
08/21/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$1,000.00
08/22/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$2,500.00
08/22/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$3,000.00
08/28/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$1,000.00
08/29/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$1,000.00
08/30/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$300.00
08/30/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$300.00
08/31/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$200.00
08/31/2023	Internet Transfer from BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$350.00

21 item(s) totaling \$26,594.11

Other Credits

Date	Description	Amount
08/08/2023	REVERSE INTERNET TRANSFER	\$2,000.00

1 item(s) totaling \$2,000.00

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXX8912 Statement Ending 08/31/2023

Page 4 of 8

SMALL BUS CHECKING-XXXXXXXXXXXX8912 (continued)

Electronic Debits		
Date	Description	Amount
08/01/2023	CIRCLE K # 23956 LINCOLNTON NC 00000000 053153 XX1857 SIG PURCH 08/01 13:41	\$50.89
08/01/2023	BP#6463525TIMES LINCOLNTON NC 6463001 093384 XX7779 SIG PURCH 07/31 18:20	\$110.33
08/01/2023	TRACTOR SUPPLY C LINCOLNTON NC 00090000 069891 XX7779 SIG PURCH 07/31 12:52	\$125.14
08/01/2023	SPAKE CONCRETE P SHELBY NC 00788224 049454 XX7779 SIG PURCH 07/31 09:32	\$281.02
08/02/2023	O'REILLY AUTO PA SPARTANBURG SC 1940002 018747 XX1857 SIG PURCH 08/01 12:23	\$1.60
08/02/2023	O'REILLY AUTO PA SPARTANBURG SC 1940002 016680 XX1857 SIG PURCH 08/01 12:15	\$11.22
08/02/2023	LOWE'S #22 ARDEN NC 001 679291 XX2258 PIN PURCH 08/02 13:05	\$28.89
08/02/2023	XX1857 PMT DDA 08/01 11:53 STRAIGHTTALK* SER 877-430-2355 FL 00000000 071746	\$71.00
08/02/2023	WAL-MART #3338 SPARTANBURG SC 00000088 062671 XX1857 SIG PURCH 08/01 04:53	\$100.80
08/03/2023	BP#2944643BATTLE KINGS MOUNTAIN NC 2944001 012438 XX1857 SIG PURCH 08/02 08:39	\$7.43
08/03/2023	BP#6463525TIMES LINCOLNTON NC 39384501 874462 XX2258 PIN PURCH 08/03 08:06	\$7.70
08/03/2023	LIL CRICKET 804 SPARTANBURG SC 1 022996 XX1857 SIG PURCH 08/01 16:09	\$8.73
08/03/2023	DOLLAR-GENERAL # SPARTANBURG SC 40280427 080427 XX1857 SIG PURCH 08/02 13:30	\$29.80
08/03/2023	OLE'S GUACAMOLES BLACK MOUNTAIN NC V5919202 040051 XX2258 SIG PURCH 08/02 15:15	\$95.11
08/03/2023	BP#6463525TIMES LINCOLNTON NC 39384501 848790 XX2258 SIG PURCH 08/03 08:03	\$98.79
08/03/2023	KINGS MOUNTAIN T KINGS MOUNTAIN NC 001 045809 XX1857 SIG PURCH 08/02 16:32	\$121.26
08/03/2023	NIC* -CTY SPARTAN EGOV.COM SC 00005922 000015 XX1857 SIG PURCH 08/02 12:31	\$192.20
08/03/2023	HARBOR FREIGHT T SPARTANBURG SC 00005909 004551 XX1857 SIG PURCH 08/02 09:09	\$523.18
08/03/2023	SUNBELT RENTALS SPARTANBURG SC 00334374 030012 XX2258 SIG PURCH 08/02 16:03	\$664.40
08/04/2023	BP#6463525TIMES LINCOLNTON NC 6463001 003387 XX1857 SIG PURCH 08/03 08:02	\$21.81
08/04/2023	BP#6463525TIMES LINCOLNTON NC 6463001 004568 XX1857 SIG PURCH 08/03 16:16	\$54.50
08/04/2023	ABRNTHYCHRYSLER LINCOLNTON NC 00002183 000009 XX1857 SIG PURCH 08/03 15:47	\$211.24
08/04/2023	LOWE'S #29 CLOVER SC 001 533581 XX2258 PIN PURCH 08/04 08:45	\$419.65
08/04/2023	Internet Transfer to BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$4,000.00
08/07/2023	HOT SPOT #2005 CLOVER SC RLJO2005 050832 XX1857 SIG PURCH 08/04 08:49	\$9.48
08/07/2023	BP#6463525TIMES LINCOLNTON NC 6463001 009329 XX1857 SIG PURCH 08/05 07:12	\$11.63
08/07/2023	XX1857 PMT DDA 08/04 18:08 APPLE.COM/BILL 866-712-7753 CA 00000000 020184	\$11.76
08/07/2023	BP#8206427LOCAL CLOVER SC 8206001 013467 XX1857 SIG PURCH 08/04 12:00	\$15.50
08/07/2023	LOWES #00897* CONCORD NC 00000000 050026 XX1857 SIG PURCH 08/05 14:12	\$18.86
08/07/2023	LOWES #02920* CLOVER SC 00000000 056442 XX1857 SIG PURCH 08/04 15:51	\$48.16
08/07/2023	SQ * TACO N' MADR Concord NC 00000000 023507 XX1857 SIG PURCH 08/05 15:43	\$50.02
08/07/2023	LOWE'S #22 ARDEN NC 001 434751 XX2258 PIN PURCH 08/07 15:14	\$56.60
08/07/2023	SHELL SERVICE ST CANDLER NC 48423901 073379 XX2258 SIG PURCH 08/07 13:29	\$100.00
08/07/2023	QT 1042 GASTONIA NC 00000000 012891 XX1857 SIG PURCH 08/04 10:55	\$103.52
08/07/2023	LOWE'S #22 ARDEN NC 001 064642 XX2258 PIN PURCH 08/07 14:36	\$176.55
08/07/2023	LOWES #02920* CLOVER SC 00000000 038670 XX1857 SIG PURCH 08/04 18:55	\$211.21
08/07/2023	LOWES #02920* CLOVER SC 00000000 056443 XX1857 SIG PURCH 08/04 15:49	\$224.48
08/07/2023	BEST WESTERN PLU SPARTANBURG SC 77870402 021374 XX2258 SIG PURCH 08/04 14:24	\$335.61
08/08/2023	LOWE'S #22 ARDEN NC 001 846434 XX2258 PIN PURCH 08/08 08:57	\$31.20
08/08/2023	HARRIS TEETER FU CHARLOTTE NC 00000000 088744 XX1857 SIG PURCH 08/07 03:27	\$60.02
08/08/2023	BP#6463525TIMES LINCOLNTON NC 6463001 016338 XX1857 SIG PURCH 08/07 07:24	\$70.18
08/08/2023	LOWES #00700* LINCOLNTON NC 00000000 015865 XX1857 SIG PURCH 08/08 12:28	\$94.93
08/08/2023	BP#6463525TIMES LINCOLNTON NC 6463001 016331 XX1857 SIG PURCH 08/07 07:48	\$127.14
08/08/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 030115 XX2258 SIG PURCH 08/04 03:09	\$2,839.78
08/08/2023	Internet Transfer to BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$2,000.00
08/09/2023	Internet Transfer to BUSINESS GOLD CHECKING xxx1355 Funds Transfer via Mobile	\$500.00
08/10/2023	LOWES #00897* CONCORD NC 00000000 065500 XX1857 SIG PURCH 08/10 15:03	\$11.84
08/10/2023	LOWES #00897* CONCORD NC 00000000 065501 XX1857 SIG PURCH 08/10 16:20	\$14.13
08/10/2023	LOWES #00897* CONCORD NC 00000000 065502 XX1857 SIG PURCH 08/10 14:49	\$48.66



Statement Ending 08/31/2023

CLEMMERS CONSTRUCTION LLC

Page 5 of 8

Account Number: XXXXXXXXXXXXXXX8912

SMALL BUS CHECKING-XXXXXXXXXXXX8912 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/10/2023	LOWES #00697* CONCORD NC 00000000 065503 XX1857 SIG PURCH 08/10 14:52	\$100.00
08/11/2023	EXXON LOWELL MIN LOWELL NC 4754001 006641 XX1857 SIG PURCH 08/10 17:55	\$6.28
08/11/2023	SQ * TACO N' MADR Concord NC 00000000 013475 XX1857 SIG PURCH 08/11 18:52	\$11.44
08/14/2023	BP#5061677WILL'S LINCOLNTON NC 6081001 074139 XX1857 SIG PURCH 08/11 08:56	\$50.00
08/14/2023	QT 1023 CONCORD NC 00000000 006900 XX1857 SIG PURCH 08/11 19:30	\$51.70
08/14/2023	THE MEDICAL SPA GASTONIA NC 00000000 067446 XX2258 SIG PURCH 08/11 13:18	\$85.00
08/14/2023	SHELL SERVICE ST WEAVERVILLE NC 36919701 493548 XX2258 SIG PURCH 08/14 10:43	\$100.00
08/14/2023	INGLES MARKETS # ASHEVILLE NC 62840203 918743 XX2258 PIN PURCH 08/14 19:25	\$186.80
08/15/2023	QT 1023 CONCORD NC 00000000 069600 XX1857 SIG PURCH 08/14 21:32	\$14.20
08/15/2023	LOWES #00697* CONCORD NC 00000000 077276 XX1857 SIG PURCH 08/15 12:55	\$32.81
08/15/2023	NORTH BUNCOMBE Q ASHEVILLE NC 21607682 007682 XX2258 SIG PURCH 08/14 18:39	\$47.95
08/15/2023	MARATHON PETRO16 MAIDEN NC 05 036363 XX1857 SIG PURCH 08/14 03:54	\$122.37
08/16/2023	QT 1023 CONCORD NC 00000000 055737 XX1857 SIG PURCH 08/15 19:18	\$14.17
08/16/2023	LOWES #02920* CLOVER SC 00000000 058609 XX1857 SIG PURCH 08/16 15:20	\$27.91
08/16/2023	QT 1042 GASTONIA NC 00000000 052148 XX1857 SIG PURCH 08/15 19:13	\$42.68
08/16/2023	NORTH BUNCOMBE Q ASHEVILLE NC 24121343 021343 XX2258 SIG PURCH 08/15 17:03	\$45.85
08/16/2023	WAL-MART #5745 LAKE WYLIE SC 57450034 003706 XX1857 SIG PURCH 08/16 10:48	\$58.85
08/16/2023	QT 1023 CONCORD NC 00000000 055542 XX1857 SIG PURCH 08/15 13:41	\$114.08
08/16/2023	WHITE CAP #219 CHARLOTTE NC 07827880 060034 XX1857 SIG PURCH 08/15 11:15	\$645.56
08/17/2023	BP#8206427LOCAL CLOVER SC 8208001 052861 XX1857 SIG PURCH 08/16 13:43	\$54.11
08/17/2023	SHELL SERVICE ST ASHEVILLE NC 92326501 201053 XX2258 SIG PURCH 08/17 07:55	\$100.00
08/18/2023	SHELL OIL 575444 ASHEVILLE NC 00000000 059868 XX2258 SIG PURCH 08/17 11:23	\$13.28
08/18/2023	DOLLAR GENERAL # TAYLORSVILLE NC 40776598 076598 XX1857 SIG PURCH 08/17 16:39	\$23.00
08/18/2023	I MARKET #731 ASHEVILLE NC 55429901 127968 XX2258 SIG PURCH 08/18 15:44	\$40.00
08/18/2023	SHELL SERVICE ST ASHEVILLE NC 92326501 048452 XX2258 SIG PURCH 08/18 06:44	\$100.00
08/18/2023	INGLES GAS EXP # ASHEVILLE NC 22853201 100169 XX2258 SIG PURCH 08/18 09:18	\$125.00
08/18/2023	BP#6463525TIMES LINCOLNTON NC 6463001 048448 XX1857 SIG PURCH 08/17 07:04	\$158.28
08/21/2023	MCDONALD'S F3696 ASHEVILLE NC 1 070152 XX1857 SIG PURCH 08/18 12:07	\$15.00
08/21/2023	QT 1042 GASTONIA NC 00000000 061646 XX1857 SIG PURCH 08/18 13:51	\$53.29
08/21/2023	HWY 16 SUPERETTE TAYLORSVILLE NC 1 031425 XX1857 SIG PURCH 08/17 06:54	\$75.00
08/21/2023	BP#6463525TIMES LINCOLNTON NC 6463001 052016 XX1857 SIG PURCH 08/18 08:54	\$135.02
08/22/2023	LITTLE CAESARS 3 LINCOLNTON NC 85442007 011227 XX1857 SIG PURCH 08/22 12:37	\$58.56
08/22/2023	LOWES #00700* LINCOLNTON NC 00000000 084092 XX1857 SIG PURCH 08/22 13:14	\$63.49
08/22/2023	BP#6463525TIMES LINCOLNTON NC 6463001 063539 XX7779 SIG PURCH 08/21 12:46	\$69.64
08/22/2023	BP#6463525TIMES LINCOLNTON NC 6463001 063533 XX1857 SIG PURCH 08/21 08:14	\$112.46
08/22/2023	BP#6463525TIMES LINCOLNTON NC 39384501 307295 XX7779 SIG PURCH 08/22 06:50	\$125.00
08/23/2023	SHELL OIL 575419 LINCOLNTON NC 00000000 055356 XX1857 SIG PURCH 08/22 16:31	\$35.09
08/23/2023	LOWES #00700* LINCOLNTON NC 00000000 018196 XX1857 SIG PURCH 08/23 13:20	\$35.78
08/23/2023	SHELL OIL 575419 LINCOLNTON NC 00000000 018287 XX1857 SIG PURCH 08/22 13:07	\$43.26
08/23/2023	SAINE HARDWARE & LINCOLNTON NC 00905474 051949 XX1857 SIG PURCH 08/22 08:43	\$57.32
08/23/2023	LAKE NORMAN QUAR STANLEY NC 26384453 084453 XX7779 SIG PURCH 08/22 15:03	\$375.88
08/24/2023	LITTLE CAESARS 3 LINCOLNTON NC 85442007 011345 XX1857 SIG PURCH 08/24 14:16	\$21.80
08/24/2023	THE HOME DEPOT # ASHEVILLE NC 00000000 055252 XX1857 SIG PURCH 08/23 12:20	\$27.71
08/24/2023	SHELL OIL 575419 LINCOLNTON NC 00000000 069540 XX1857 SIG PURCH 08/23 16:29	\$50.00
08/24/2023	BP#6463525TIMES LINCOLNTON NC 39384501 368498 XX7779 SIG PURCH 08/24 08:05	\$125.00
08/24/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 050076 XX1857 SIG PURCH 08/22 08:33	\$2,018.03
08/24/2023	CONCRETE SUPPLY 704-3722930 NC 76287522 050096 XX1857 SIG PURCH 08/22 10:50	\$2,018.03
08/25/2023	LYNNS STOP & SHO IRON STATION NC 001 052494 XX1857 SIG PURCH 08/24 04:57	\$15.75
08/25/2023	LYNNS STOP & SHO IRON STATION NC 001 052722 XX1857 SIG PURCH 08/24 12:58	\$27.14
08/25/2023	DEAN SUPERETTE DALLAS NC 009TJ225 837228 XX7779 PIN PURCH 08/25 14:03	\$125.00
08/28/2023	QT 1042 OUTSIDE GASTONIA NC 001 282580 XX2258 SIG PURCH 08/28 07:19	\$102.35

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXX8912 Statement Ending 08/31/2023

Page 6 of 8

SMALL BUS CHECKING-XXXXXXXXXXXX8912 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/28/2023	LOWES #02548* SPARTANBURG SC 00000000 090570 XX1857 SIG PURCH 08/28 12:53	\$982.86
08/29/2023	LOWE'S #469 EASLEY SC 001 262574 XX2258 PIN PURCH 08/29 10:33	\$8.04
08/29/2023	QT 1121 OUTSIDE EASLEY SC 001 098783 XX2258 SIG PURCH 08/29 18:00	\$111.60
08/29/2023	QT 1042 GASTONIA NC 00000000 080289 XX1857 SIG PURCH 08/28 10:30	\$141.34
08/29/2023	LOWE'S #46 EASLEY SC 001 243539 XX2258 PIN PURCH 08/29 10:26	\$214.00
08/29/2023	LAKE NORMAN QUAR STANLEY NC 21934664 034664 XX7779 SIG PURCH 08/28 14:36	\$242.19
08/29/2023	TRACTOR SUPPLY C LINCOLNTON NC 37000100 660418 XX7779 PIN PURCH 08/29 08:12	\$299.59
08/29/2023	SAINE HARDWARE & LINCOLNTON NC 00005474 053792 XX7779 SIG PURCH 08/28 08:15	\$310.29
08/30/2023	LOWE'S #469 EASLEY SC 001 237462 XX2258 PIN PURCH 08/30 17:13	\$8.43
08/30/2023	MCI SUPPLY-EASLE 864-855-7028 SC 00000000 022008 XX2258 SIG PURCH 08/28 16:07	\$25.61
08/30/2023	WAL-MART #3338 SPARTANBURG SC 00000088 071670 XX1857 SIG PURCH 08/29 04:53	\$32.00
08/30/2023	OLD PLANK ROAD G STANLEY NC 00000000 015969 XX7779 SIG PURCH 08/29 17:32	\$40.00
08/30/2023	LOWE'S #46 EASLEY SC 001 193517 XX2258 PIN PURCH 08/30 09:10	\$42.52
08/30/2023	LOWES #02548* SPARTANBURG SC 00000000 079258 XX1857 SIG PURCH 08/30 12:07	\$51.34
08/30/2023	S H CARTER DEVEL GREENVILLE SC 78637048 060001 XX2258 SIG PURCH 08/29 07:57	\$60.69
08/30/2023	Bob's Supe Lincolnton NC 0002BF94 794655 XX7779 SIG PURCH 08/30 12:42	\$80.00
08/30/2023	LOWE'S #46 EASLEY SC 001 202203 XX2258 PIN PURCH 08/30 17:09	\$94.61
08/30/2023	MARATHON PETRO23 LINCOLNTON NC 05 069378 XX7779 SIG PURCH 08/29 15:36	\$100.00
08/30/2023	WAL-MART 3338 GA SPARTANBURG SC 1 040271 XX1857 SIG PURCH 08/29 16:35	\$105.96
08/30/2023	GENERAL SHALE BR 864-6031160 SC 77383548 000004 XX2258 SIG PURCH 08/29 14:18	\$358.77
08/31/2023	SPINX #101 EASLEY SC 30001701 735724 XX2258 PIN PURCH 08/30 19:44	\$16.26
08/31/2023	SPINX #244 SPARTANBURG SC 1 082427 XX1857 SIG PURCH 08/29 10:58	\$26.95
08/31/2023	QT 1042 GASTONIA NC 00000000 026188 XX1857 SIG PURCH 08/30 03:05	\$32.06
08/31/2023	QT 1121 EASLEY SC 00000000 081085 XX2258 SIG PURCH 08/30 21:29	\$38.47
08/31/2023	LOWE'S #46 EASLEY SC 001 264732 XX2258 PIN PURCH 08/31 09:17	\$59.47
08/31/2023	S H CARTER DEVEL GREENVILLE SC 78637048 070001 XX2258 SIG PURCH 08/30 07:40	\$60.69
08/31/2023	MARATHON PETRO23 LINCOLNTON NC 05 073784 XX7779 SIG PURCH 08/30 07:45	\$100.00
08/31/2023	LOWE'S #46 EASLEY SC 001 365536 XX2258 PIN PURCH 08/30 20:40	\$134.20
128 item(s) totaling \$26,536.00		

Other Debits

Date	Description	Amount
08/03/2023	WITHDRAWAL	\$3,000.00
08/31/2023	Paper Statement Fee	\$2.00
08/31/2023	SERVICE CHARGE	\$4.20
3 item(s) totaling \$3,006.20		

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2023	\$915.58	08/11/2023	\$206.31	08/23/2023	\$5,697.92
08/02/2023	\$10,702.96	08/14/2023	\$1,032.81	08/24/2023	\$1,437.36
08/03/2023	\$5,754.36	08/15/2023	\$2,015.48	08/25/2023	\$1,269.46
08/04/2023	\$4,047.16	08/16/2023	\$1,066.38	08/28/2023	\$1,184.26
08/07/2023	\$3,077.78	08/17/2023	\$912.27	08/29/2023	\$859.20
08/08/2023	\$548.66	08/18/2023	\$452.71	08/30/2023	\$459.27
08/09/2023	\$48.66	08/21/2023	\$1,174.40	08/31/2023	\$534.97
08/10/2023	\$24.03	08/22/2023	\$8,245.25		



Statement Ending 08/31/2023

CLEMMERS CONSTRUCTION LLC

Page 7 of 8

Account Number: XXXXXXXXXXXXXXX8912

SouthState		0-787-1077
DATE 8/18/23		CHECKING INTRODUCTION
NAME CHASE CHAMBERLAIN		
ADDRESS 1000 10th St		
CITY 910		
STATE 08/03		
AMOUNT \$3,000.00		
#0000000000	08/03	\$3,000.00

CLEMMERS CONSTRUCTION LLC

XXXXXXXXXXXX8912 Statement Ending 08/31/2023

Page 8 of 8

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